

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2023-24 – Administrative Sanction for **Rs.5250.00 Lakhs** Scheme from the BE provision 2023-24 towards meeting the expenditure of 3rd and 4th quarter Provision under the following Schemes– Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS
(BUDGET) DEPARTMENT

G.O.Rt.No. 8 Dated: 19-03-2024.
Read:

BRO.No.289, Finance (EBS-I) Dept., Dt.06.03.2024.

ORDER:

In the BRO read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.5250.00 Lakhs** towards meeting the expenditure of 3rd and 4th quarter from the Provision Budget Provision 2023-24 under the following Schemes to be transferred to PD A/c of TSTS Limited, Hyderabad.

2. In pursuance of the BRO issued in the above, Government hereby accord administrative sanction for total amount of **Rs.5250.00 lakhs (Rupees Fifty Two Crore and Fifty Lakh only)** to the PD A/c of TSTS Ltd for onward releases by TSTS Ltd as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the ITE&C Department activities.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account: -

(Rs. In Lakhs)

Sl. No.	Head of Account	Charge d/ Vote	Provision in BE 2023-24	Additio nal Amoun ts Sancti oned	Amounts re- appropria ted	Total Provision in BE 2023-24	Amount already authoriz ed	Amount authoriz ed now	Balance amount available
Scheme Name: ITE&C department Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	3451-00-090-25-22-280-284 Professional Charges								
	Promotion wing	v	700.00	144.00	--	844.00	494.00	350.00	--
	Infra Wing	v	3000.00	--	--	3000.00	1500.00	1500.00	--
	Emerging Technolog y	v	1400.00	--	--	1400.00	700.00	700.00	--
	Communi cation Wing	v	4100.00	--	--	4100.00	2050.00	2200.00	--
	e- Governan ce Wing	v	500.00	--	--	500.00	250.00	250.00	--
	Admin Wing	v	300.00	--	--	300.00	150.00	--	--
	Total		10000	144.00	--	10144.00	5144.00	5000.00	--

2	3451-00-090-25-22-520-521 Machinery & Equipment purchases								
	Infra Wing	v	500.00	--	--	500.00	250.00	250.00	--
Total:			10500.00	144.00	...	10644.00	5394.00	5250.00	--

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.5250.00 lakhs (Rupees Fifty Two Crore and Fifty Lakh only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (56) : Deposits of TSTS Ltd.
PD A/c No. : 23 of TSTS Ltd

5. The MD, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.5250.00 lakhs (Rupees Fifty Two Crore and Fifty Lakh only)** to this Department in duplicate.

6. The MD, TSTS Ltd, Hyderabad shall submit the Utilization Certificate for the said amount of **Rs.5250.00 lakhs (Rupees Fifty Two Crore and Fifty Lakh only)** to the Government from time to time in this regard.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To,
The Managing Director, TSTS Limited, Hyderabad.(w.e)
The Joint Director, (Promotions), ITE&C Dept.
The Joint Director, (Emerging Technology), ITE&C Dept.
The Joint Director, (Infra & Communication), ITE&C Dept.
The Joint Director, (e-Governance), ITE&C Dept.
The Pay & Accounts Officer, Telangana State, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad.
The Deputy Pay & Accounts Officer, Telangana Secretariat Branch, Hyderabad.

Copy to:
The District Treasury Officer, Urban, Hyderabad.
The Finance (EBS-I) Dept., Telangana Secretariat.
The Asst. Secretary to Govt., & DDO, ITE&C Dept.
The P.A to Prl.Secretary, ITE&C Dept.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER